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08/20/25

Accrual Basis

Har-Ber Meadows POA, Inc.

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	54,748.83
1031 · Money Market - Signature Bank	32,057.66
1042 · CD - Signature Bank XXX4592	111,114.54
1043 · CD - Signature Bank XXX6695	101,139.29
Total Checking/Savings	299,060.32
Accounts Receivable	
1110 · Accounts Receivable	49,221.98
Total Accounts Receivable	49,221.98
Other Current Assets	
Undeposited Funds	5,075.00
1350 · Prepaid Expenses	
Prepaid Expense-EverGreen Lawns	-3,969.00
Prepaid Expense-Insurance	
Cincinnati-D&O	583.75
Philadelphia-GL&PC	1,093.60
Travelers-WC	-916.68
Total Prepaid Expense-Insurance	760.67
Total 1350 · Prepaid Expenses	-3,208.33
Total Other Current Assets	1,866.67
Total Current Assets	350,148.97
Fixed Assets	0.00
TOTAL ASSETS	350,148.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-249.35
Total Accounts Payable	-249.35
Credit Cards	
2050 · Bankcard Services	5,308.07
Total Credit Cards	5,308.07

Har-Ber Meadows POA, Inc.
Balance Sheet
As of July 31, 2025

	Jul 31, 25
Other Current Liabilities	
2300 · Deferred Income - Dues	176,503.18
Total Other Current Liabilities	176,503.18
Total Current Liabilities	181,561.90
Total Liabilities	181,561.90
Equity	
3010 · Members' Equity - Designated	22,229.50
3011 · Members' Equity -Undesignated	799,332.97
3200 · Retained Earnings	-693,887.08
Net Income	40,911.68
Total Equity	168,587.07
TOTAL LIABILITIES & EQUITY	350,148.97